



Campaign Finance Report

AFSCME PEOPLE (AMER FED OF STATE CTY & MUNI EMPLOYEES)
Committee #: 1354

Treasurer: WILLIAM LUCY
1625 L St NW, Washington, DC 20036
Phone: (202) 429-1186
Email: paction@afscme.org
Candidate Name: N/A

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 29, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$500.00 |
| Total Cash Receipts this Reporting Period: | \$7,050.00 |
| Total Cash Disbursements this Reporting Period: | \$7,550.00 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 4558

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$7,050.00 | \$0.00 | \$7,050.00 | \$7,050.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$7,050.00 | \$0.00 | \$7,050.00 | \$7,050.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$3,700.00 | \$0.00 | \$3,700.00 | \$3,700.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$3,850.00 | \$0.00 | \$3,850.00 | \$3,850.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,550.00 | \$0.00 | \$7,550.00 | \$7,550.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$7,550.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 11/27/2001 | \$7,050.00 | \$7,050.00 |
| Address: | | | Cash | |
| Memo: | Various dates | | | |
| Total of Small Contributions | | | \$7,050.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$7,050.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|-------------------|---------------|
| Name: | COMMITTEE TO ELECT HERB GUENTER | 12/12/2000 | \$(250.00) | (\$250.00) |
| Address: | PO Box 365, , Tacna, AZ 85352 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | returned check | | | |
| Name: | COMMITTEE TO ELECT BILL BROTHERTON | 01/29/2001 | \$(250.00) | (\$250.00) |
| Address: | 2034 W Windsor Ave, , Phoenix, AZ 85009 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | returned check | | | |
| Name: | COMMITTEE TO ELECT MARION PICKENS | 01/29/2001 | \$(250.00) | (\$250.00) |
| Address: | 8743 E 20th St, , Tucson, AZ 85710 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | returned check | | | |
| Name: | COMMITTEE TO ELECT MARY THOMAS | 01/29/2001 | \$(250.00) | (\$250.00) |
| Address: | PO Box 611, , Sacaton, AZ 85247 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | refund-stop payment | | | |
| Name: | COMMITTEE TO ELECT VIKKI MARSHALL | 01/29/2001 | \$(300.00) | (\$600.00) |
| Address: | PO Box 811, , Tucson, AZ 85662 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | refund-stop payment | | | |
| Name: | REP. PAUL NEWMAN FOR CORPORATION COMMISSION | 01/29/2001 | \$(100.00) | (\$200.00) |
| Address: | 5060 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | refund-stop payment | | | |
| Name: | COMMITTEE TO ELECT CAROLYN ALLEN | 02/13/2001 | \$(250.00) | (\$250.00) |
| Address: | 7499 E Timberlane Ct, , Scottsdale, AZ 85258 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | COMMITTEE TO ELECT DAVID PETERSON | 02/13/2001 | \$(250.00) | (\$250.00) |
| Address: | 623 N Miller St, , Mesa, AZ 85203 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | COMMITTEE TO ELECT CHRIS CUMMISKEY | 05/25/2001 | \$(250.00) | (\$250.00) |
| Address: | PO Box 7645, , Phoenix, AZ 85011 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | voided check | | | |
| Name: | COMMITTEE TO ELECT HARRY MITCHELL | 05/25/2001 | \$(500.00) | (\$500.00) |
| Address: | 1222 E Verlea Dr, , Tempe, AZ 85282 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | voided check | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------------|---------------|
| Name: | COMMITTEE TO ELECT VIKKI MARSHALL | 08/30/2001 | \$(300.00) | (\$600.00) |
| Address: | PO Box 811, , Tucson, AZ 85662 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | COMMITTEE TO ELECT RAMON VALADEZ | 09/24/2001 | \$(250.00) | (\$250.00) |
| Address: | 162 W Lincoln St, , Tucson, AZ 85714 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | COMMITTEE TO ELECT VICTOR SOLTERO | 09/24/2001 | \$(250.00) | (\$250.00) |
| Address: | PO Box 7752, , Tucson, AZ 85723 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | REP. PAUL NEWMAN FOR CORPORATION COMMISSION | 09/24/2001 | \$(100.00) | (\$200.00) |
| Address: | 5060 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | canceled check | | | |
| Name: | AFSCME | 12/20/2001 | \$7,250.00 | \$7,250.00 |
| Address: | 1625 L St NW, , Washington, DC 20036 | | Cash | |
| Memo: | POLLING PHONE CALLS FOR THE ARIZONA DEMOCRATIC PARTY | | | |
| Total of Operating Expenses | | | \$7,250.00 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$3,550.00) | |
| Net Total of Operating Expenses | | | \$3,700.00 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | REP. PAUL NEWMAN FOR CORPORATION COMMISSION | 02/02/2001 | \$100.00 | \$100.00 |
| Address: | 5060 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Name: | COMMITTEE TO ELECT VIKKI MARSHALL | 02/06/2001 | \$300.00 | \$600.00 |
| Address: | PO Box 811, , Tucson, AZ 85662 | | Cash | |
| Name: | COMMITTEE TO ELECT ELLA MAKULA | 03/06/2001 | \$250.00 | \$250.00 |
| Address: | 6932 W Cheryl Dr, , Peoria, AZ 85345 | | Cash | |
| Name: | COMMITTEE TO ELECT JEREMY CURRY | 03/06/2001 | \$250.00 | \$250.00 |
| Address: | 6945 W Paradise Dr, , Peoria, AZ 85365 | | Cash | |
| Name: | COMMITTEE TO ELECT KEN FORGIA | 03/06/2001 | \$100.00 | \$100.00 |
| Address: | 9054 W Escuda Dr, , Peoria, AZ 85382 | | Cash | |
| Name: | COMMITTEE TO ELECT RICARDO RODRIGUEZ | 03/06/2001 | \$500.00 | \$500.00 |
| Address: | 8351 W Emile Zola Ave, , Peoria, AZ 85381 | | Cash | |
| Name: | MARICOPA COUNTY DEMOCRATS | 06/01/2001 | \$750.00 | \$750.00 |
| Address: | 3105 N 24th St, , Phoenix, AZ 85106 | | Cash | |
| Memo: | contribution | | | |
| Name: | COMMITTEE TO ELECT VIKKI MARSHALL | 09/13/2001 | \$300.00 | \$600.00 |
| Address: | PO Box 811, , Tucson, AZ 85662 | | Cash | |
| Name: | FRIENDS OF GREG STANTON | 09/20/2001 | \$300.00 | \$300.00 |
| Address: | 5025 N Central Ave, # 602, Phoenix, AZ 85012 | | Cash | |
| Name: | ABOUD FOR COUNCIL | 10/11/2001 | \$1,000.00 | \$1,000.00 |
| Address: | 2818 N Campbell Ave, # 313, Tucson, AZ 85719 | | Cash | |
| Total of Other Expenses | | | \$3,850.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$3,850.00 | |
| | | | | |

